

**New Mexico Land & Title Association**

**The Chili Currier Scholarship Fund**

Financial Reports

March 2025

Cash Basis

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# The Chili Currier Scholarship Fund

## Balance Sheet

As of March 31, 2025

		TOTAL
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Wells Fargo Checking		22,045.39
<b>Total Bank Accounts</b>		<b>\$22,045.39</b>
<b>Total Current Assets</b>		<b>\$22,045.39</b>
<b>TOTAL ASSETS</b>		<b>\$22,045.39</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to NMLTA		0.00
<b>Total Other Current Liabilities</b>		<b>\$0.00</b>
<b>Total Current Liabilities</b>		<b>\$0.00</b>
<b>Total Liabilities</b>		<b>\$0.00</b>
Equity		
Opening Balance Equity		21,305.39
Retained Earnings		730.00
Net Revenue		10.00
<b>Total Equity</b>		<b>\$22,045.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$22,045.39</b>

# The Chili Currier Scholarship Fund

## Profit & Loss

March 2025

TOTAL	
Revenue	
<b>Total Revenue</b>	
Expenditures	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>\$0.00</b>
Other Revenue	
Non Income Transfer	10.00
<b>Total Other Revenue</b>	<b>\$10.00</b>
NET OTHER REVENUE	<b>\$10.00</b>
NET REVENUE	<b>\$10.00</b>

# The Chili Currier Scholarship Fund

## General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								22,035.39
03/12/2025	Deposit	964204969	No	NMLTA	Deposit to avoid dormancy	Non Income Transfer	10.00	22,045.39
<b>Total for Wells Fargo Checking</b>							<b>\$10.00</b>	
Opening Balance Equity								
Beginning Balance								21,305.39
<b>Total for Opening Balance Equity</b>								
Retained Earnings								
Beginning Balance								730.00
<b>Total for Retained Earnings</b>								
Non Income Transfer								
03/12/2025	Deposit	964204969	No	NMLTA	Deposit to avoid dormancy	Wells Fargo Checking	10.00	10.00
<b>Total for Non Income Transfer</b>							<b>\$10.00</b>	